



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2010

(Without Court activity)

YTD April 2010

\$ Collections	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,256,266.94	\$1,020,227.38	\$959,128.25	\$1,048,652.77	\$1,189,583.53	\$1,163,995.79	\$1,042,922.22						\$7,680,776.88	38.3%
Utility Payments - Mail	\$221,177.49	\$401,846.57	\$390,159.20	\$451,697.32	\$181,589.45	\$250,718.97	\$306,052.96						\$2,203,241.96	11.0%
Utility Payments - Night Drop	\$20,810.63	\$26,642.93	\$10,557.00	\$18,906.93	\$24,307.36	\$29,398.39	\$20,068.63						\$150,691.87	0.8%
Utility Payments - Audiotele	\$231,718.54	\$253,971.80	\$318,605.07	\$224,110.87	\$261,264.33	\$29,557.64	\$262,828.14							
Bad Debt Payments (recovery)	\$351.09	\$1,102.71	\$731.22	\$1,898.36	\$1,084.98	\$853.71	\$1,015.50						\$7,037.57	0.0%
Utility Deposits														
Water	\$2,970.00	\$2,975.00	\$3,505.00	\$4,115.00	\$3,510.00	\$3,680.00	\$3,203.00						\$23,958.00	0.1%
Sewer	\$2,980.00	\$2,555.00	\$3,105.00	\$3,995.00	\$3,470.00	\$3,680.00	\$3,282.00						\$23,067.00	0.1%
Garbage	\$1,920.00	\$1,542.00	\$2,310.00	\$2,115.00	\$2,160.00	\$2,785.00	\$4,165.00						\$16,997.00	0.1%
Cart Deposit	\$2,930.00	\$2,350.00	\$2,750.00	\$3,300.00	\$3,750.00	\$3,300.00	\$3,085.00						\$21,465.00	0.1%
Blanket		\$300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00						\$450.00	0.0%
Fire Hydrant		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00						\$1,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$58,301.71	\$255,325.53	\$1,061,590.32	\$2,000,380.55	\$1,132,170.45	\$81,142.70	\$63,269.87						\$4,652,181.13	23.2%
Hotel/Motel Tax	\$54,442.65	\$13,482.63	\$42,171.00	\$38,356.31	\$5,990.69	\$37,533.49	\$117,643.56						\$309,620.33	1.5%
Public Works	\$31,141.30	\$24,307.10	\$33,471.17	\$60,330.60	\$52,755.59	\$42,411.30	\$27,537.59						\$271,954.65	1.4%
Landfill Charges	\$7,205.95	\$7,160.40	\$15,467.30	\$15,434.55	\$15,950.40	\$20,808.50	\$20,520.08						\$102,547.18	0.5%
Visitor Center	\$7,783.34	\$10,118.85	\$7,554.09	\$5,325.38	\$7,391.05	\$16,999.92	\$10,856.84						\$66,029.47	0.3%
Library	\$2,235.84	\$4,455.88	\$2,301.42	\$1,915.65	\$2,073.14	\$2,353.17	\$2,008.58						\$17,343.68	0.1%
Police Department	\$422.70	\$312.20	\$774.80	\$1,049.80	\$1,693.30	\$450.90	\$602.80						\$5,306.50	0.0%
Aquatics Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00						\$97.00	0.0%
Arts Center	\$675.00	\$237.38	\$954.18	\$257.99	\$0.00	\$0.00	\$300.00						\$2,424.55	0.0%
Other Monies Received	\$273,994.08	\$507,123.74	\$247,948.35	\$287,817.75	\$848,222.50	\$547,886.78	\$206,594.62						\$2,919,587.82	14.6%
SUBTOTAL	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$4,169,809.83	\$3,736,966.77	\$2,237,556.26	\$2,096,553.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057,833.98	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00	-\$0.29						\$26.71	0.0%
TOTAL - Receipts	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$2,237,552.26	\$2,096,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057,860.69	100.0%
Method of Payment														
Checks	\$1,108,221.37	\$876,032.66	\$2,188,077.46	\$2,833,773.84	\$2,423,035.58	\$1,206,249.65	\$838,468.52							0.0%
EFT & Direct Deposits	\$918,766.74	\$887,563.54	\$764,372.79	\$1,198,161.02	\$1,165,970.62	\$869,551.22	\$1,105,023.75							0.0%
Cash	\$92,208.61	\$85,699.32	\$101,289.90	\$89,945.13	\$98,365.60	\$99,983.56	\$93,482.54							0.0%
Credit Cards	\$58,130.54	\$687,241.88	\$49,343.22	\$47,929.84	\$49,593.87	\$61,771.83	\$59,578.58							0.0%
SUBTOTAL	\$2,177,327.26	\$2,536,537.40	\$3,103,083.37	\$4,169,809.83	\$3,736,965.67	\$2,237,556.26	\$2,096,553.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057,833.18	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00	-\$0.29							0.0%
TOTAL - Money Collected	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$2,237,552.26	\$2,096,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057,859.89	100.0%
Check calculations total	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$2,237,552.26	\$2,096,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057,859.89	

# of Records	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%
Utility Billing														
Utility Payments - Window	3,204	3,209	3,585	3,205	3,343	3,745	3,356						23,647	51.4%
Utility Payments - Mail	822	619	762	793	456	890	592						4,934	10.7%
Utility Payments - Night Drop	273	346	313	229	268	339	266						2,034	4.4%
Utility Payments - Audiotele	2,096	2,251	2,576	2,171	2,281	2,612	2,376							
Bad Debt Payments	6	16	8	13	9	7	15						74	0.2%
Utility Deposits														
Water	76	70	85	98	90	91	73						583	1.3%
Sewer	76	64	75	95	89	91	71						561	1.2%
Garbage	69	63	70	90	84	87	76						539	1.2%
Cart Deposit	61	47	55	67	72	66	60						428	0.9%
Blanket		1	0	1	0	0	0						2	0.0%
Fire Hydrant		1	0	0	0	0	1						2	0.0%
Other City Departmental Collections														
Visitor Center	28	31	28	29	28	32	31						207	0.5%
Arts Center	1	1	3	1	0	0	1						7	0.0%
Public Works	293	296	389	277	255	335	324						2,169	4.7%
Police Department	3	2	4	2	4	2	1						18	0.0%
Aquatics Center			0	0	0	0	1						1	0.0%
Hotel/Motel tax	17	5	24	26	6	21	15						114	0.2%
Property Tax	11	18	22	24	21	16	14						126	0.3%
Library	20	24	23	22	21	22	17						149	0.3%
Landfill Charges	13	25	26	24	24	28	25						165	0.4%
Other City Monies Received	1,366	1,370	1,441	1,368	1,718	1,468	1,478						10,205	22.2%
TOTAL	8,435	8,459	9,489	8,535	8,769	9,852	8,793	0	0	0	0	0	45,969	100.0%
Check calculations total	8,435	8,459	9,489	8,535	8,769	9,852	8,793	0	0	0	0	0	45,969	
# of Transactions by Payment Method														
Checks	4,920	3,529	5,717	4,936	5,066	5,889	4,983						35,040	56.0%
Cash	1,471	1,138	1,619	1,432	1,557	1,650	1,504						10,371	16.6%
Credit Cards	616	2,104	620	891	645	756	729						6,161	9.8%
EFT & Direct Deposits	1,508	1,498	1,605	1,538	1,568	1,618	1,645						10,980	17.5%
SUBTOTAL	8,515	8,269	9,561	8,597	8,836	9,913	8,861	0	0	0	0	0	62,552	100.0%
Over/Short	2	1	4	4	1	1	1						14	0.0%
GRAND TOTAL - MONEY COLLECTED	8,517	8,270	9,565	8,601	8,837	9,914	8,862	0	0	0	0	0	62,566	100.0%

COH Fiscal Year 2010 Monthly Payment Receipts & Expenditures (CIP & court receipts not included)

